

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF NOVEMBER 30, 2009

GENERAL FUND  
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 3,275,000	\$ 169,659	\$ 338,774	\$ -	\$ 2,936,226
LICENSES AND PERMITS	3,294,000	6,311	221,986	-	3,072,014
FINES AND FORFEITURES	336,000	22,211	146,941	-	189,059
INTERGOVERNMENTAL REVENUES	479,300	1,473	220,767	-	258,533
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	675,000	59,103	286,710	-	388,290
SOLID WASTE COLLECTION FEES	165,000	50,106	154,639	-	10,361
VICTIM'S RIGHTS	45,000	3,273	22,867	-	22,133
GRANT PROCEEDS	983,500	8,010	109,845	-	873,655
NARCOTICS PROGRAM INCOME	22,200	9	18,027	-	4,173
LEASE PURCHASE PROCEEDS	350,000	-	345,000	-	5,000
OTHER REVENUES	3,350,000	277,647	1,407,756	-	1,942,244
TOTAL REVENUES	12,975,000	597,803	3,273,312	-	9,701,688

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	182,400	13,014	88,564	42	93,794
DEPT 20-INSPECTION DIVISION	184,500	12,643	71,400	18	113,081
DEPT 30-ADMINISRTATION	1,913,100	48,611	357,521	9,588	1,545,991
Dept 31-MUNICIPAL COURT	257,400	20,131	97,366	149	159,885
DEPT 40-ECONOMIC DEVELOP	250,000	7,323	41,958	-	208,042
DEPT 41-POLICE DEPARTMENT	5,064,100	410,931	2,107,009	296,621	2,660,469
DEPT 42-CROSSING GUARDS	26,700	1,760	5,828	-	20,872
DEPT 46-FIRE DEPARTMENT	2,174,000	122,697	1,009,698	11,159	1,153,143
DEPT 51-STREET DEPARMENT	578,500	44,220	228,196	20,415	329,890
DEPT 52-SANITATION DEPARTMENT	1,643,900	97,124	693,552	69,852	880,496
DEPT 53-MAINTENANCE SHOP	483,385	31,017	179,915	6,252	297,218
DEPT 54-PARKS DEPARTMENT	217,015	10,748	74,057	5,646	137,312
TOTAL EXPENDITURES	12,975,000	820,219	4,955,064	419,742	7,600,194
REVENUE OVER/(UNDER) EXPENDITURES	-	(222,416)	(1,681,753)	(419,742)	2,101,494